

கம்பம் நகராட்சி
Cumbum Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :03-May-2019 10:46:40

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0.00	0.00	27232.87	8034152.87	0.0	8006920.00
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	3586913.63	3586913.63	0.0	0.0
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0.00	0.00	13511.88	13511.88	0.0	0.0
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	130658.56	130658.56	0.0	0.0
5	1405001	<u>RECEIPTS FROM HOSPITAL AND DISPENSARIES</u>	0.00	0.00	1084644.00	1084644.00	0.0	0.0
6	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	1084644.00	16865609.00	0.0	15780965.00
7	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	1116155.00	0.0	1116155.00
8	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	3600.00	4173330.00	0.0	4169730.00
9	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0.00	0.00	0.00	0.00	0.0	0.0
10	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	157751.00	0.0	157751.00
11	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	30000.00	0.0	30000.00
12	1408003	<u>Misc. Recoveries</u>	0.00	0.00	154900.00	154900.00	0.0	0.0
13	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	174776.00	0.0	174776.00
14	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	78703.00	286363.00	0.0	207660.00
15	2101001	<u>PAY</u>	0.00	0.00	6527782.00	20463.00	6507319.00	0.0
16	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	587411.00	0.00	587411.00	0.0
17	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	425311.00	66948.00	358363.00	0.0
18	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	22322.00	0.00	22322.00	0.0
19	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	50297.00	0.00	50297.00	0.0

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20	2101008	OTHER ALLOWANCE	0.00	0.00	27500.00	0.00	27500.00	0.0
21	2101012	EXGRATIA	0.00	0.00	39000.00	0.00	39000.00	0.0
22	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1138550.00	0.00	1138550.00	0.0
23	2204001	VEHICLE INSURANCE	0.00	0.00	18690.00	0.00	18690.00	0.0
24	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3098892.00	0.00	3098892.00	0.0
25	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2154920.00	0.00	2154920.00	0.0
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	4682209.00	0.00	4682209.00	0.0
27	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	2800.00	2800.00	0.0	0.0
28	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	39600.00	19800.00	19800.00	0.0
29	2407001	BANK CHARGES	0.00	0.00	1033.00	0.00	1033.00	0.0
30	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	685956.00	0.00	685956.00	0.0
31	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	25380.00	0.00	25380.00	0.0
32	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	199675.00	0.00	199675.00	0.0
33	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	2616315.00	0.00	2616315.00	0.0
34	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	6194.00	0.00	6194.00	0.0
35	2801001	Taxes	0.00	0.00	150140.00	150140.00	0.0	0.0
36	2804001	PRIOR YEAR INCOME	0.00	0.00	1508619.00	2355779.00	0.0	847160.00

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37	3109001	ACCUMULATED SURPLUS / DEFICIT	19995877.00	0.00	0.00	0.00	19995877.00	0.00
38	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	32898804.00	0.00	685956.00	0.00	33584760.00
39	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	16803651.00	0.00	0.00	0.00	16803651.00
40	3401001	Tender Deposit - Contractors.	0.00	0.00	169560.00	169560.00	0.00	0.00
41	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	4669456.00	4669456.00	0.00	0.00
42	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	6602321.00	6602321.00	0.00	0.00
43	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	14407621.00	5524983.00	0.00	0.00	8882638.00
44	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	460486.00	0.00	175485.00	0.00	635971.00
45	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	5339907.00	5339907.00	0.00	0.00
46	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	1283130.00	1283130.00	0.00	0.00
47	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	385000.00	385000.00	0.00	0.00
48	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	4480.00	4480.00	0.00	0.00
49	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	9600.00	9600.00	0.00	0.00
50	3502009	It Deduction	0.00	0.00	100465.00	100465.00	0.00	0.00
51	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	61012.00	61012.00	0.00	0.00
52	3502014	OTHER RECOVERIES	0.00	0.00	35080.00	35080.00	0.00	0.00
53	3502015	VAT - PAYABLE	0.00	0.00	124384.00	124384.00	0.00	0.00

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54	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	160000.00	160000.00	0.0	0.0
55	3502023	Health Fund Subscription	0.00	0.00	24480.00	24480.00	0.0	0.0
56	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	51651.00	51651.00	0.0	0.0
57	3502032	CGST - PAYABLE	0.00	0.00	23547.00	23547.00	0.0	0.0
58	3502033	SGST - PAYABLE	0.00	0.00	23547.00	23547.00	0.0	0.0
59	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	828.00	828.00	0.0	0.0
60	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	63738.00	0.00	3260.00	0.0	66998.00
61	4101001	LAND -GROSS BLOCK	8662489.00	0.00	0.00	0.00	8662489.00	0.0
62	4102001	BUILDINGS - GROSS BLOCK	5869728.00	0.00	1241325.00	166325.00	6944728.00	0.0
63	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	26663551.00	0.00	1568683.00	1382727.00	26849507.00	0.0
64	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	1233588.00	1233588.00	0.0	0.0
65	4103203	RESERVOIRS - GROSS BLOCK	11928111.00	0.00	0.00	0.00	11928111.00	0.0
66	4104001	PLANT AND MACHINERIES - GROSS BLOCK	39507.00	0.00	0.00	0.00	39507.00	0.0
67	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2083452.00	0.00	0.00	0.00	2083452.00	0.0
68	4105001	HEAVY VEHICLES - GROSS BLOCK	63178.00	0.00	0.00	0.00	63178.00	0.0
69	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	132534.00	0.00	6194.00	6194.00	132534.00	0.0
70	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3813.00	0.00	0.00	0.00	3813.00	0.0

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71	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	3252064.00	0.00	199675.00	0.0	3451739.00
72	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	7644963.00	0.00	1382727.00	0.0	9027690.00
73	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	9186804.00	0.00	1233588.00	0.0	10420392.00
74	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	39507.00	0.00	0.00	0.0	39507.00
75	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	5402189.00	0.00	0.00	0.0	5402189.00
76	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	63178.00	0.00	0.00	0.0	63178.00
77	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	108618.00	0.00	6194.00	0.0	114812.00
78	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	3813.00	0.00	0.00	0.0	3813.00
79	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	575000.00	0.00	685956.00	1260956.00	0.0	0.0
80	4208001	<u>FIXED DEPOSIT</u>	5000000.00	0.00	0.00	5000000.00	0.0	0.0
81	4301004	<u>STORES - WATER SUPPLY</u>	93340.00	0.00	0.00	93340.00	0.0	0.0
82	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	27170.00	27170.00	0.0	0.0
83	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	5393585.80	3213178.80	2180407.00	0.0

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84	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	3586913.63	3586913.63	0.0	0.0
85	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	13511.88	13511.88	0.0	0.0
86	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	130658.56	130658.56	0.0	0.0
87	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	602560.00	0.00	1573.00	387010.00	217123.00	0.0
88	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	4511.00	4511.00	0.0	0.0
89	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	224162.00	224162.00	0.0	0.0
90	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	17391089.00	17365709.00	25380.00	0.0
91	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	63738.00	0.00	2634.00	24754.00	41618.00	0.0
92	4501001	<u>Cash Account</u>	0.00	0.00	27066865.00	26792440.00	274425.00	0.0
93	4502001	<u>Cheque Account</u>	0.00	0.00	70544.00	70544.00	0.0	0.0
94	4502112	<u>WS WS Fund - 017601000017884</u>	6198408.00	0.00	28646978.00	25084772.00	9760614.00	0.0
95	4502113	<u>WS Deposit - - 017601000017885</u>	2360150.00	0.00	4333847.00	203718.00	6490279.00	0.0
96	4502501	<u>RF Receipt - 510909010039606</u>	0.00	0.00	535405.00	535405.00	0.0	0.0
97	4601001	<u>FESTIVAL ADVANCE</u>	0.00	0.00	68000.00	68000.00	0.0	0.0
98	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0.00	0.00	1055587.00	0.00	1055587.00	0.0

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Total	90335436.00	90335436.00	148055615.81	148055615.81	118988455.00	118988455.00
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20/05/19
Commissioner
Cumbum Municipality
24/11/19